

TRIAL RECAPITULATION - FISCAL YEAR 2005

(Based on House Bill 1, School Budget Reduction of February 6, 2004, Revised Revenue and Charges and Municipal and Fixed Costs Budget Changes Through Level Three)

REVENUE

TAXATION	\$	37,101,787	
NEW GROWTH	\$	600,000	
EXEMPTED TAX LEVY	\$	3,776,492	
STATE AID	\$	18,361,727	
OVERESTIMATES	\$	-	
SCHEDULE A RECEIPTS	\$	10,579,000	
FREE CASH	\$	2,500,000	
OTHER AVAILABLE FUNDS			
Sale of Cemetery Lots	\$	25,000	
Sewer Surplus	\$	2,200,000	
Light Revenue	\$	273,150	
CATV Revenue	\$	514,456	
Chapter 90	\$	-	
Account Transfers	\$	180,000	
Stabilization	\$	735,000	
Title V Loan Repayments	\$	4,831	
Cemetery trust Funds	\$	86,000	
Special Funds - Coal Ash	\$	250,000	
Overlay Reserve	\$	90,223	
FREE CASH (REDUCE LEVY)	\$	500,000	
MUNICIPAL LIGHT (REDUCE LEVY)	\$	115,606	
CATV REVENUE (REDUCE LEVY)	\$	382,062	\$ 78,275,334

\$	41,478,279	Taxation
\$	18,361,727	State Aid
\$	10,579,000	Local Receipts
\$	2,500,000	Free Cash
\$	4,358,660	Other Funds
\$	500,000	Free Cash (Levy)
\$	115,606	Light (Levy)
\$	382,062	CATV (Levy)
\$	78,275,334	

CHARGES

CHERRY SHEET OFFSETS	\$	64,500	
CMRPC	\$	6,738	
STATE AND COUNTY CHARGES	\$	565,562	
OVERLAY	\$	465,000	
PAY AND CLASSIFICATION PLAN	\$	-	
MEDICAL EXPENSES POLICE AND FIRE	\$	2,500	
FY 2004 DEFICITS	\$	465,000	
OPERATING BUDGET	\$	75,152,513	
CAPITAL BUDGET			
General Street Reconstruction	\$	100,000	
Replacement (4) Marked Cruisers	\$	82,500	
Replacement (1) Un-Marked Cruiser	\$	-	
Re-seam Middle and Paton School EPDM Roofs	\$	70,000	
Roof Repairs on Slate Roof	\$	17,980	
Paton School - Replace Floor Covering	\$	-	
Replacement Transport Van	\$	48,000	
Additional (1) Marked Cruiser	\$	-	
Superintendent's Vehicle - Highway	\$	34,000	
Additional Slide-in Sanding Unit	\$	-	
Replacement Pickup Truck #71 - Water	\$	37,000	
Equipment Replacement - Air Stripping Tower	\$	210,000	
Gulf Street Booster Station Generator	\$	210,000	
Replacement of Superintendent Vehicle - Water	\$	25,000	
Repaving - Cemetery	\$	25,000	
Replace Dump Truck - Cemetery	\$	36,000	
ADA Building Improvements	\$	10,000	
CEMETERY IMPROVEMENTS	\$	25,000	
BILLS OF PRIOR YEAR	\$	2,500	
STORM DRAINS	\$	50,000	
GENERAL SIDEWALK REPAIRS	\$	50,000	
CONSTRUCTION/EXTENSION OF SEWERS (tax levy)	\$	300,000	
ROLFE AVENUE GRINDER PUMP	\$	300,000	
WATER SYSTEM IMPROVEMENTS	\$	261,000	
COUNSELING AND EDUCATIONAL SERVICES	\$	80,000	
DESIGN DEVELOPMENT - FIRE HEADQUARTERS	\$	250,000	
DESIGN DEVELOPMENT - SHERWOOD AVE MIDDLE	\$	485,000	
ATM/STM RESERVE	\$	-	
CHAPTER 90 FUNDING	\$	-	
STABILIZATION ACCOUNT	\$	-	\$ 79,430,793

\$	1,101,800	Charges
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\$	200,000	Health Insurance
\$	200,000	Snow & Ice
\$	25,000	School Bldg Energy
\$	40,000	Unemployment Comp
\$	465,000	FY 2004 Deficits

\$	5,404,615	General Government
\$	6,036,846	Public Safety
\$	1,316,188	Retirement
\$	5,781,698	Public Works
\$	2,007,843	Human Services
\$	1,521,694	Culture & Recreation
\$	37,061,996	School Department
\$	8,696,733	Debt and Interest
\$	7,324,900	Unclassified (Op Sprt)
\$	75,152,513	Operating Budget

Capital Budget		
\$	362,480	From Taxation
\$	482,000	From Water Revenue
\$	61,000	From Trust Funds
\$	905,480	

Warrant Articles		
\$	1,211,000	From Taxation
\$	-	From Water Revenue
\$	300,000	From Sewer Revenue
\$	25,000	From Trust Funds
\$	735,000	From Stabilization
\$	2,271,000	

\$	3,176,480	All Articles Incl Capital
\$	75,152,513	Budget
\$	1,101,800	Charges

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(Based on House Bill 1, School Budget Reduction of February 6, 2004, Revised Revenue and Charges and Municipal and Fixed Costs Budget Changes Through Level Three)

Surplus/(Deficit)	\$	(1,155,459)	\$	79,430,793
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